

AP Report > \$2,500 for 11/14/2012

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|--------|---|-----------|-------------------|--|
| 11/13/2012 | 760738 | Action Electric | 3,960.00 | 5130-84910-409390 | WO 10-29 WWTP WEST MECHAN ICAL MCC |
| 11/13/2012 | 760739 | Active Transportation Alternatives | 5,667.00 | 2400-43010-403560 | October 2012 |
| 11/13/2012 | 760743 | Alpine Technology Corporation | 0.00 | 5410-31220-403590 | Route software and license fees for the Solid Waste division |
| 11/13/2012 | 760743 | Alpine Technology Corporation | 24,415.00 | 5410-31220-409490 | Route software and license fees for the Solid Waste division |
| 11/13/2012 | 760745 | American Title & Escrow | 67,100.00 | 2660-67730-409200 | Rehab Escrow Account for NSP property at 648 Conway |
| 11/13/2012 | 760748 | Archie Cochrane | 136.41 | 2110-31320-402320 | 5087987 |
| 11/13/2012 | 760748 | Archie Cochrane | 9.14 | 2110-31320-402320 | 5088085 |
| 11/13/2012 | 760748 | Archie Cochrane | 158.00 | 1500-21120-402320 | 5088148 |
| 11/13/2012 | 760748 | Archie Cochrane | 4,974.77 | 6300-17530-407310 | Fleet Truck #1039 Inv. 817689-2 #2012-097 |
| 11/13/2012 | 760750 | Automatic Doors Of Montana Inc | 2,700.00 | 5210-15950-402450 | Door, frame, with exit device and hardware. Park 1 lease. |
| 11/13/2012 | 760750 | Automatic Doors Of Montana Inc | 483.00 | 5210-15920-402450 | Service call to repair door Park 2. Wells Fargo stairwell. |
| 11/13/2012 | 760754 | Big Sky Senior Services, Inc | 3,911.07 | 2960-65260-407275 | reimb request 7 Big Sky Senior Serv. request 7 |
| 11/13/2012 | 760765 | Bradford Roofing & Insulation | 3,513.00 | 6300-17530-407310 | Inv. #2012 19 BOC storage/salt barn roof damages due to wind storm 2/22/12 |
| 11/13/2012 | 760768 | Castlerock Excavating Inc | 37,769.98 | 5130-85910-409340 | WO 12-12 Bench Blvd Sanitary Sewer |
| 11/13/2012 | 760769 | Cmg Construction, Inc. | 20,342.65 | 2050-31310-409310 | SID 1394 Macona Lane |
| 11/13/2012 | 760769 | Cmg Construction, Inc. | 70,069.10 | 4690-31610-409310 | SID 1394 Macona Lane |
| 11/13/2012 | 760769 | Cmg Construction, Inc. | 77.88 | 2050-31310-409310 | SID 1394 Macona Lane, |
| 11/13/2012 | 760769 | Cmg Construction, Inc. | 107.25 | 4690-31610-409310 | SID 1394 Macona Lane, |
| 11/13/2012 | 760769 | Cmg Construction, Inc. | 4,567.98 | 8400-00000-201100 | WO 12-35 2012 Misc Storm Drain Repairs |
| 11/13/2012 | 760773 | County Water District Of Billings Heights | 19,719.36 | 8050-15700-405350 | fire hydrant rentals |
| 11/13/2012 | 760773 | County Water District Of Billings Heights | 210.99 | 5120-85000-403420 | 1840 St Andrews |
| 11/13/2012 | 760780 | Dowl Hkm | 6,875.00 | 5120-82110-403540 | WO1214 IWP WW Collections System |
| 11/13/2012 | 760780 | Dowl Hkm | 960.50 | 5030-75910-409340 | WO 12-01 2012 WATER & SEW ER REPLC PRJ (503) |
| 11/13/2012 | 760780 | Dowl Hkm | 8,644.50 | 5130-85910-409340 | WO 12-01 2012 WATER & SEW ER REPLC PRJ (513) |

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| 11/13/2012 | 760782 | Dvorak Randi | 2,902.50 | 1500-22250-403810 | TUITION: WINTER 2012 - COM321 Public Relations Writing; COM331 Visual Media; COM435 Consumer Communication/Behavior |
| 11/13/2012 | 760784 | Ebms | 28,513.03 | 6270-17520-347230 | EBMS November 2012 Fee Breakdown |
| 11/13/2012 | 760784 | Ebms | 1,935.00 | 6270-17520-403511 | EBMS November 2012 Fee Breakdown |
| 11/13/2012 | 760784 | Ebms | 17,092.60 | 6270-17520-403512 | EBMS November 2012 Fee Breakdown |
| 11/13/2012 | 760784 | Ebms | 37,702.45 | 6270-17520-403515 | EBMS November 2012 Fee Breakdown |
| 11/13/2012 | 760784 | Ebms | 3,332.00 | 6270-17520-403515 | EBMS November 2012 Fee Breakdown |
| 11/13/2012 | 760784 | Ebms | 7,472.90 | 6270-17520-405160 | EBMS November 2012 Fee Breakdown |
| 11/13/2012 | 760791 | Fisher Construction | 78,660.45 | 4120-71550-409250 | This project will replace 3 boilers, two pumps and 2 roof top HVAC units and replace fan coil units with radiant heat units. Twenty overhead garage doors will be replaced with new insulated doors and operators. |
| 11/13/2012 | 760794 | Gale Group The | 3,089.00 | 2600-55190-403381 | Inv 97803530 |
| 11/13/2012 | 760799 | Great West Engineering | 43,573.71 | 5440-31230-409390 | WO 12-29 Solid Waste Management Plan |
| 11/13/2012 | 760800 | Guardian Security Inc | 6,367.93 | 2600-55120-403574 | Inv 995827 |
| 11/13/2012 | 760803 | Hdr Inc | 11,800.12 | 5030-74910-409390 | WO 11-11 WTF Rapid Mixer |
| 11/13/2012 | 760803 | Hdr Inc | 5,892.60 | 5020-74000-403540 | WO 12-21 WTP Chemical Bldg/Disinfection Improvements |
| 11/13/2012 | 760803 | Hdr Inc | 1,194.45 | 4160-74930-409220 | WO0426 ZONE 4 RESERVOIR AND FACILITIES |
| 11/13/2012 | 760805 | Highmark Traffic Services Inc | 25,538.14 | 5610-71130-403660 | Invoice #2993. Labor and material to perform EPOXY paint striping on the Airfield |
| 11/13/2012 | 760809 | Istate Truck Center | 82.05 | 2110-31320-402320 | 1117916.01 |
| 11/13/2012 | 760809 | Istate Truck Center | 230.56 | 1500-22260-402320 | 1118381.01 |
| 11/13/2012 | 760809 | Istate Truck Center | 2,617.98 | 1500-22260-402320 | 1118491.01 |
| 11/13/2012 | 760809 | Istate Truck Center | -345.00 | 1500-22260-402320 | 1118613.01 |
| 11/13/2012 | 760809 | Istate Truck Center | 4.88 | 1500-22260-402320 | 1119081.01 |
| 11/13/2012 | 760809 | Istate Truck Center | 57.37 | 5410-31220-402320 | 1120958.01 |
| 11/13/2012 | 760811 | J & J Concrete | 3,150.58 | 8400-31840-409310 | WO1202 Misc Developer |
| 11/13/2012 | 760811 | J & J Concrete | 19,522.07 | 4420-31650-409311 | WO1202 Misc Developer; |
| 11/13/2012 | 760811 | J & J Concrete | 63.77 | 2050-31310-409310 | WO 12-02 Misc. Developer; |
| 11/13/2012 | 760811 | J & J Concrete | 9,150.88 | 2050-31310-409310 | WO1202 Misc. Developer; |
| 11/13/2012 | 760831 | Montana Municipal Interlocal | 29,946.01 | 6300-17530-407311 | Deductible Recovery Invoice for November 2012 |
| 11/13/2012 | 760839 | Mountain Equipment Technology | 2,772.45 | 5120-84000-402360 | UV AUMA diagnosis |

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| 11/13/2012 | 760841 | MT Waterworks | 2,697.60 | 5020-75000-402380 | Parts/supplies |
| 11/13/2012 | 760843 | New World Systems | 15,981.00 | 6200-19110-405370 | Annual New World Maintenance 11/1/12-10/31/13 Yellowstone County Detention Center |
| 11/13/2012 | 760843 | New World Systems | 28,300.00 | 2250-22320-403553 | Annual New World Maintenance 11/1/12-10/31/13 CAD |
| 11/13/2012 | 760843 | New World Systems | 11,415.00 | 1500-22210-403553 | Annual New World Maintenance 11/1/12-10/31/13 Fire Records |
| 11/13/2012 | 760843 | New World Systems | 2,285.00 | 2250-22320-403553 | Annual New World Maintenance 11/1/12-10/31/13 9-1-1 |
| 11/13/2012 | 760843 | New World Systems | 6,261.00 | 1500-22270-403553 | Annual New World Maintenance 11/1/12-10/31/13 Fire Mobile |
| 11/13/2012 | 760843 | New World Systems | 37,021.00 | 1500-21500-403553 | Annual New World Maintenance 11/1/12-10/31/13 Police Law Enforcement Records |
| 11/13/2012 | 760843 | New World Systems | 82,586.00 | 1500-21500-403553 | Annual New World Maintenance 11/1/12-10/31/13 Police Mobile Software |
| 11/13/2012 | 760846 | Northwest Industrial | 376.68 | 5120-84000-402450 | visqueen |
| 11/13/2012 | 760846 | Northwest Industrial | 79.70 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 290747 |
| 11/13/2012 | 760846 | Northwest Industrial | 107.18 | 5020-73120-402410 | supplies |
| 11/13/2012 | 760846 | Northwest Industrial | 15.02 | 5020-75000-402410 | supplies |
| 11/13/2012 | 760846 | Northwest Industrial | 219.87 | 5410-31230-402320 | misc parts unit 231 landfill |
| 11/13/2012 | 760846 | Northwest Industrial | 105.90 | 5020-74000-402450 | pipe die |
| 11/13/2012 | 760846 | Northwest Industrial | 376.68 | 5120-84000-402450 | visqueen |
| 11/13/2012 | 760846 | Northwest Industrial | 67.56 | 5130-85910-409340 | supplies |
| 11/13/2012 | 760846 | Northwest Industrial | 434.56 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 291021 |
| 11/13/2012 | 760846 | Northwest Industrial | 64.14 | 6700-31410-402630 | Safety vests and hard hats |
| 11/13/2012 | 760846 | Northwest Industrial | 25.77 | 2110-31320-402290 | plastic buckets for oil |
| 11/13/2012 | 760846 | Northwest Industrial | 209.76 | 2110-31320-402290 | black flat spray paint |
| 11/13/2012 | 760846 | Northwest Industrial | 97.81 | 5020-75000-402410 | tools |

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|------------|--------|----------------------|--------|-------------------|---|
| 11/13/2012 | 760846 | Northwest Industrial | 15.94 | 5020-75000-402410 | rope |
| 11/13/2012 | 760846 | Northwest Industrial | 186.61 | 5020-75000-402410 | tool |
| 11/13/2012 | 760846 | Northwest Industrial | 269.77 | 5130-85910-409340 | supplies |
| 11/13/2012 | 760846 | Northwest Industrial | 187.56 | 5120-84000-402450 | TOOL |
| 11/13/2012 | 760846 | Northwest Industrial | 10.44 | 5020-73120-402410 | hammer |
| 11/13/2012 | 760846 | Northwest Industrial | 279.41 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 290928 |
| 11/13/2012 | 760847 | Northwestern Energy | 18.24 | 1500-22210-403410 | 07125321 |
| 11/13/2012 | 760847 | Northwestern Energy | 103.21 | 5610-71130-403410 | 07125339 |
| 11/13/2012 | 760847 | Northwestern Energy | 15.26 | 5610-71130-403410 | 07125347 |
| 11/13/2012 | 760847 | Northwestern Energy | 220.07 | 5610-71130-403410 | 07125354 |
| 11/13/2012 | 760847 | Northwestern Energy | 440.72 | 0100-51410-403410 | 07125388 |
| 11/13/2012 | 760847 | Northwestern Energy | 19.74 | 5610-71130-403410 | 07127913 |
| 11/13/2012 | 760847 | Northwestern Energy | 17.61 | 0100-51120-403410 | 07230659 |
| 11/13/2012 | 760847 | Northwestern Energy | 76.76 | 0100-51120-403410 | 07230055 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 0100-51120-403410 | 07230253 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 0100-51120-403410 | 07230469 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.46 | 0100-51120-403410 | 07230493 |
| 11/13/2012 | 760847 | Northwestern Energy | 24.13 | 0100-51120-403410 | 07230535 |
| 11/13/2012 | 760847 | Northwestern Energy | 17.61 | 0100-51120-403410 | 07230642 |
| 11/13/2012 | 760847 | Northwestern Energy | 15.26 | 0100-51120-403410 | 07228083 |
| 11/13/2012 | 760847 | Northwestern Energy | 9.17 | 0100-51120-403410 | 07228521 |
| 11/13/2012 | 760847 | Northwestern Energy | 9.10 | 0100-51120-403410 | 07228620 |
| 11/13/2012 | 760847 | Northwestern Energy | 117.13 | 0100-51120-403410 | 07229016 |
| 11/13/2012 | 760847 | Northwestern Energy | 8.31 | 0100-51120-403410 | 07229768 |
| 11/13/2012 | 760847 | Northwestern Energy | 104.42 | 0100-51120-403410 | 07229958 |
| 11/13/2012 | 760847 | Northwestern Energy | 29.72 | 0100-51120-403410 | 07222789 |
| 11/13/2012 | 760847 | Northwestern Energy | 15.26 | 0100-51120-403410 | 07222797 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 0100-51120-403410 | 07222805 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 0100-51120-403410 | 07222813 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 0100-51120-403410 | 07222839 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 0100-51120-403410 | 07222847 |
| 11/13/2012 | 760847 | Northwestern Energy | 8.94 | 0100-51120-403410 | 07222722 |
| 11/13/2012 | 760847 | Northwestern Energy | 5.96 | 8720-51980-403410 | 07222722 |
| 11/13/2012 | 760847 | Northwestern Energy | 19.96 | 0100-51120-403410 | 07222730 |
| 11/13/2012 | 760847 | Northwestern Energy | 11.95 | 0100-51120-403410 | 07222748 |
| 11/13/2012 | 760847 | Northwestern Energy | 99.72 | 0100-51120-403410 | 07222755 |

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| 11/13/2012 | 760847 | Northwestern Energy | 35.88 | 0100-51120-403410 | 07222771 |
| 11/13/2012 | 760847 | Northwestern Energy | 10.31 | 5020-74000-403410 | 07222490 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 0100-51120-403410 | 07222532 |
| 11/13/2012 | 760847 | Northwestern Energy | 200.82 | 0100-51120-403410 | 07222565 |
| 11/13/2012 | 760847 | Northwestern Energy | 9.10 | 0100-51120-403410 | 07222581 |
| 11/13/2012 | 760847 | Northwestern Energy | 20.51 | 0100-51120-403410 | 07222599 |
| 11/13/2012 | 760847 | Northwestern Energy | 3,977.42 | 5020-74000-403410 | 07222706 |
| 11/13/2012 | 760847 | Northwestern Energy | 24.84 | 5610-71130-403410 | 07197601 |
| 11/13/2012 | 760847 | Northwestern Energy | 27.20 | 5610-71130-403410 | 07197619 |
| 11/13/2012 | 760847 | Northwestern Energy | 22.51 | 5610-71130-403410 | 07197627 |
| 11/13/2012 | 760847 | Northwestern Energy | 24.43 | 5610-71130-403410 | 07202963 |
| 11/13/2012 | 760847 | Northwestern Energy | 236.77 | 1500-22210-403410 | 07208176 |
| 11/13/2012 | 760847 | Northwestern Energy | 360.41 | 0100-51260-403410 | 07208416 |
| 11/13/2012 | 760847 | Northwestern Energy | 26.57 | 5610-71130-403410 | 07127954 |
| 11/13/2012 | 760847 | Northwestern Energy | 14.30 | 5610-71130-403410 | 07127970 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 5610-71170-403410 | 07128051 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 5610-71130-403410 | 07128135 |
| 11/13/2012 | 760847 | Northwestern Energy | 2,171.94 | 5610-71130-403410 | 07195431 |
| 11/13/2012 | 760847 | Northwestern Energy | 21.77 | 5610-71130-403410 | 07197593 |
| 11/13/2012 | 760847 | Northwestern Energy | 14.94 | 0100-51290-403410 | 09998071 |
| 11/13/2012 | 760847 | Northwestern Energy | 139.73 | 6070-22350-403410 | 10069151 |
| 11/13/2012 | 760847 | Northwestern Energy | 86.29 | 0100-51120-403410 | 11565272 |
| 11/13/2012 | 760847 | Northwestern Energy | 19.96 | 5020-74000-403410 | 11608072 |
| 11/13/2012 | 760847 | Northwestern Energy | 1,176.48 | 1500-21710-403410 | 11834835 |
| 11/13/2012 | 760847 | Northwestern Energy | 9.39 | 0100-51120-403410 | 12300661 |
| 11/13/2012 | 760847 | Northwestern Energy | 15.58 | 8720-51980-403410 | 15138043 |
| 11/13/2012 | 760847 | Northwestern Energy | 8.01 | 8720-51980-403410 | 15143886 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.80 | 8720-51980-403410 | 15642093 |
| 11/13/2012 | 760847 | Northwestern Energy | 43.10 | 5210-15240-403410 | 15696313 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 0100-51120-403410 | 15882624 |
| 11/13/2012 | 760847 | Northwestern Energy | 0.86 | 0100-51120-403410 | 16926669 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.56 | 0100-51120-403410 | 12422226 |
| 11/13/2012 | 760847 | Northwestern Energy | 45.86 | 0100-51120-403410 | 12488631 |
| 11/13/2012 | 760847 | Northwestern Energy | 0.50 | 8720-51980-403410 | 13127071 |
| 11/13/2012 | 760847 | Northwestern Energy | 12.46 | 5020-74000-403410 | 13466735 |
| 11/13/2012 | 760847 | Northwestern Energy | 1.06 | 0100-51120-403410 | 14093942 |
| 11/13/2012 | 760847 | Northwestern Energy | 21.97 | 8720-51980-403410 | 15138027 |

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| 11/13/2012 | 760847 | Northwestern Energy | 102.08 | 5120-85000-403410 | 07233836 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 8720-51980-403410 | 07233844 |
| 11/13/2012 | 760847 | Northwestern Energy | 8.79 | 8720-51980-403410 | 07233851 |
| 11/13/2012 | 760847 | Northwestern Energy | 8.79 | 8720-51980-403410 | 07233869 |
| 11/13/2012 | 760847 | Northwestern Energy | 8.79 | 8720-51980-403410 | 07233877 |
| 11/13/2012 | 760847 | Northwestern Energy | 8.79 | 8720-51980-403410 | 07233885 |
| 11/13/2012 | 760847 | Northwestern Energy | 17.61 | 0100-51120-403410 | 07238876 |
| 11/13/2012 | 760847 | Northwestern Energy | 204.83 | 0100-51120-403410 | 07931348 |
| 11/13/2012 | 760847 | Northwestern Energy | 51.52 | 0100-51120-403410 | 08134892 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.79 | 8720-51980-403410 | 08814550 |
| 11/13/2012 | 760847 | Northwestern Energy | 0.68 | 8720-51980-403410 | 09718248 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.80 | 0100-51120-403410 | 09789173 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 8720-51980-403410 | 07238405 |
| 11/13/2012 | 760847 | Northwestern Energy | 264.55 | 5120-85000-403410 | 07238785 |
| 11/13/2012 | 760847 | Northwestern Energy | 216.77 | 8720-51980-403410 | 07238793 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.56 | 8720-51980-403410 | 07238835 |
| 11/13/2012 | 760847 | Northwestern Energy | 96.32 | 0100-51120-403410 | 07238843 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.80 | 8720-51980-403410 | 07238850 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 8720-51980-403410 | 07233968 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 8720-51980-403410 | 07233976 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 8720-51980-403410 | 07233984 |
| 11/13/2012 | 760847 | Northwestern Energy | 1,010.33 | 5120-85000-403410 | 07234040 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 8720-51980-403410 | 07238355 |
| 11/13/2012 | 760847 | Northwestern Energy | 9.10 | 8720-51980-403410 | 07238363 |
| 11/13/2012 | 760847 | Northwestern Energy | 4.93 | 0100-51120-403410 | 07233919 |
| 11/13/2012 | 760847 | Northwestern Energy | 3.28 | 8720-51980-403410 | 07233919 |
| 11/13/2012 | 760847 | Northwestern Energy | 8.79 | 8720-51980-403410 | 07233927 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.89 | 8720-51980-403410 | 07233935 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 8720-51980-403410 | 07233943 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 8720-51980-403410 | 07233950 |
| 11/13/2012 | 760847 | Northwestern Energy | 514.14 | 5020-74000-403410 | Skyview High School |
| 11/13/2012 | 760847 | Northwestern Energy | 11.11 | 2950-66980-407275 | 2092099-1112 NSP-CONWAY 11/12 electric |
| 11/13/2012 | 760847 | Northwestern Energy | 9.78 | 2950-66980-407275 | 1894940-4 1112 NSP LYNN electric final |
| 11/13/2012 | 760847 | Northwestern Energy | 271.58 | 5020-74000-403410 | 805 Constitution |
| 11/13/2012 | 760847 | Northwestern Energy | 2,582.84 | 5710-71430-403410 | Electricity for the Metroplex 9/27/12 to 10/25/12 |
| 11/13/2012 | 760847 | Northwestern Energy | 10.46 | 5120-85000-403410 | 17040254 |

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|------------|--------|---------------------------|----------|-------------------|--|
| 11/13/2012 | 760847 | Northwestern Energy | 28.69 | 5120-85000-403410 | 17040304 |
| 11/13/2012 | 760847 | Northwestern Energy | 19.41 | 2110-31320-403410 | 17389891 |
| 11/13/2012 | 760847 | Northwestern Energy | 59.93 | 0100-51120-403410 | 18494088 |
| 11/13/2012 | 760847 | Northwestern Energy | 7.15 | 5020-74000-403410 | 18672659 |
| 11/13/2012 | 760847 | Northwestern Energy | 8.41 | 0100-51120-403410 | 19022573 |
| 11/13/2012 | 760847 | Northwestern Energy | 8.41 | 2110-31320-403410 | 20470100 |
| 11/13/2012 | 760847 | Northwestern Energy | 8.41 | 2110-31320-403410 | 20470118 |
| 11/13/2012 | 760847 | Northwestern Energy | 8.10 | 2110-31320-403410 | 20470134 |
| 11/13/2012 | 760847 | Northwestern Energy | 8.41 | 2110-31320-403410 | 20470175 |
| 11/13/2012 | 760847 | Northwestern Energy | 8.41 | 2110-31320-403410 | 20470183 |
| 11/13/2012 | 760847 | Northwestern Energy | 5.97 | 8720-51980-403410 | 20558177 |
| 11/13/2012 | 760847 | Northwestern Energy | 58.18 | 0100-51120-403410 | 19049444 |
| 11/13/2012 | 760847 | Northwestern Energy | 12.39 | 0100-51120-403410 | 19412436 |
| 11/13/2012 | 760847 | Northwestern Energy | 0.87 | 8720-51980-403410 | 19486679 |
| 11/13/2012 | 760847 | Northwestern Energy | 1.05 | 8720-51980-403410 | 20413621 |
| 11/13/2012 | 760847 | Northwestern Energy | 8.31 | 2110-31320-403410 | 20470001 |
| 11/13/2012 | 760847 | Northwestern Energy | 8.41 | 2110-31320-403410 | 20470076 |
| 11/13/2012 | 760849 | Paddock Heating & Cooling | 1,300.00 | 1500-22260-402450 | FIRE 1: LABOR & PARTS TO REPLACE SW & NE RADIANT HEAT TUBES 10/30/2012 |
| 11/13/2012 | 760849 | Paddock Heating & Cooling | 2,380.00 | 1500-22260-402450 | FIRE2&5: REPAIRS/SERVICE TO BOILER SYSTEMS - REPLACED T-STATS, HYDRONIC VALVE ETC. |
| 11/13/2012 | 760851 | Planning/Communications | 8,385.00 | 2970-65010-407270 | 22154 AI to Fair Housing Choice |
| 11/13/2012 | 760857 | Qwest Communications | 29.99 | 5610-71100-403450 | Qwest 406-245-1044 Airport Terminal Power M |
| 11/13/2012 | 760857 | Qwest Communications | 45.88 | 5710-71470-403450 | Qwest 406-245-1789 Transit STS |
| 11/13/2012 | 760857 | Qwest Communications | 54.61 | 5410-31230-403450 | Qwest 406-245-7193 Solid Waste Landfill |
| 11/13/2012 | 760857 | Qwest Communications | 94.85 | 5410-31230-403450 | Qwest 406-245-9820 Solid Waste Landfil |
| 11/13/2012 | 760857 | Qwest Communications | 29.99 | 2110-31320-403450 | Qwest 406-245-9906 PW Traffic Signal 4th 27 |
| 11/13/2012 | 760857 | Qwest Communications | 65.80 | 6060-19310-403450 | Qwest 406-248-9124 Met Measured Lines 406-248-9124 406-248-9179 |
| 11/13/2012 | 760857 | Qwest Communications | 62.47 | 6060-19310-403450 | Qwest 406-248-3329 Airport Measured Lines 406-248-3329 406-248-9989 |
| 11/13/2012 | 760857 | Qwest Communications | 30.01 | 1500-21110-403450 | Qwest 406-245-6600 Crime Prevention Alarm |
| 11/13/2012 | 760857 | Qwest Communications | 44.61 | 5610-71100-403450 | Qwest 406-248-3068 Airport Ind Park Gate 9 |
| 11/13/2012 | 760857 | Qwest Communications | 45.88 | 5710-71410-403450 | Qwest 406-254-7038 MET Transit |
| 11/13/2012 | 760857 | Qwest Communications | 7,298.10 | 2250-22320-403450 | Qwest 406-255-9700 E911 |

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| 11/13/2012 | 760857 | Qwest Communications | 30.01 | 5120-85000-403450 | Qwest 406-259-2328 PUD Sahara Sand Lift Station |
| 11/13/2012 | 760857 | Qwest Communications | 45.88 | 2110-31320-403450 | Qwest 406-259-3298 PW Traffic 3728 McDougall |
| 11/13/2012 | 760857 | Qwest Communications | 44.61 | 1500-22250-403450 | Qwest 406-655-0728 Fire Maintenance Shop |
| 11/13/2012 | 760857 | Qwest Communications | 41.86 | 5610-71190-403450 | Bill Date Oct 28, 2012. QTA phone |
| 11/13/2012 | 760860 | Rimrock Foundation | 3,418.38 | 7380-12640-403560 | SAMHSA carryover.October 2012 |
| 11/13/2012 | 760860 | Rimrock Foundation | 3,981.60 | 7380-12640-403590 | SAMHSA carryover.October 2012 |
| 11/13/2012 | 760860 | Rimrock Foundation | 3,244.17 | 7380-12640-403990 | SAMHSA carryover.October 2012 |
| 11/13/2012 | 760862 | Riverstone Health | 11,250.00 | 0100-14110-403931 | Air Pollution Control Program October through December 2012 |
| 11/13/2012 | 760863 | Rjs Software Systems Inc | 1,800.00 | 6200-19110-405370 | 1 year Hardware ComplicanceVault eSeries 2000 Maintenance |
| 11/13/2012 | 760863 | Rjs Software Systems Inc | 2,700.00 | 6200-19110-405370 | 1 year Software Maintenance ComplianceVault eSeries 2000 |
| 11/13/2012 | 760871 | St Vincent Occupational Health | 227.50 | 1500-22290-403510 | 35669: MCDERMOTT, BRIAN - ANNUAL FIRE PHYSICAL 10/9/2012 (CITY OF BILLINGS) |
| 11/13/2012 | 760871 | St Vincent Occupational Health | 905.00 | 0100-17500-403572 | Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447 |
| 11/13/2012 | 760871 | St Vincent Occupational Health | 40.00 | 0100-51120-403510 | Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447 |
| 11/13/2012 | 760871 | St Vincent Occupational Health | 78.75 | 1500-21120-403510 | Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447 |
| 11/13/2012 | 760871 | St Vincent Occupational Health | 40.00 | 1500-22240-403510 | Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447 |
| 11/13/2012 | 760871 | St Vincent Occupational Health | 17.50 | 1500-22250-403510 | Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447 |
| 11/13/2012 | 760871 | St Vincent Occupational Health | 20.00 | 1500-22290-403510 | Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447 |
| 11/13/2012 | 760871 | St Vincent Occupational Health | 70.00 | 5710-71420-403510 | Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447 |
| 11/13/2012 | 760871 | St Vincent Occupational Health | 70.00 | 6010-15530-403510 | Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447 |
| 11/13/2012 | 760871 | St Vincent Occupational Health | 27,630.00 | 6270-17520-405160 | Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447 |
| 11/13/2012 | 760871 | St Vincent Occupational Health | 70.00 | 2110-31320-403510 | Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447 |

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| 11/13/2012 | 760871 | St Vincent Occupational Health | 168.00 | 5020-75000-403510 | Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447 |
| 11/13/2012 | 760871 | St Vincent Occupational Health | 112.00 | 5120-85000-403510 | Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447 |
| 11/13/2012 | 760871 | St Vincent Occupational Health | 140.00 | 5410-31210-403510 | Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447 |
| 11/13/2012 | 760871 | St Vincent Occupational Health | 40.00 | 5610-71120-403510 | Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447 |
| 11/13/2012 | 760871 | St Vincent Occupational Health | 475.00 | 5610-71130-403510 | Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447 |
| 11/13/2012 | 760871 | St Vincent Occupational Health | 40.00 | 1500-22240-403510 | FIRE: HEP B VACCINATION - STEVEN L NOE 10-23-2012 |
| 11/13/2012 | 760875 | Sunset Excavation | 7,227.00 | 5050-75150-403671 | Water Repair List 08.24.12 |
| 11/13/2012 | 760881 | Town & Country Supply Association | 26,057.65 | 5610-71180-402313 | Invoice #106151. Fuel for QTA car facility |
| 11/13/2012 | 760881 | Town & Country Supply Association | 15,504.21 | 6010-00000-141000 | 106147 PO NUM 291054 |
| 11/13/2012 | 760881 | Town & Country Supply Association | 21,882.55 | 6010-00000-141000 | 106146 PO NUM 291055 |
| 11/13/2012 | 760883 | Tractor & Equipment | 47,909.05 | 5410-31220-402320 | BLW00134723 |
| 11/13/2012 | 760889 | Whitten & Borges PC | 3,984.00 | 4980-55110-409220 | Structural Special Inspections Services for the new Library building |
| 11/13/2012 | 760891 | Yellowstone County Gis | 7,000.00 | 6200-19130-403590 | MOU Yellowstone County GIS Agreement 2nd Installment |
| 11/13/2012 | 760892 | Yellowstone Valley Animal Shelter | 20,666.67 | 1500-21700-403990 | contract service 9-22-12 \ 10-21-12 |
| 11/14/2012 | 760894 | U.S. Bank | 354.70 | 0100-51100-403824 | PCard Transaction Description: AIRLINE |
| 11/14/2012 | 760894 | U.S. Bank | -2,092.23 | 0100-51120-403990 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 2,345.59 | 0100-51120-403990 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 1,351.44 | 5610-71120-402450 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 425.65 | 1500-21720-402120 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 1,919.00 | 0100-51120-408199 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 43.00 | 5710-71410-403822 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 31.50 | 5710-71410-403822 | PCard Transaction Description: VEHICLE EXPENSE |

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| 11/14/2012 | 760894 | U.S. Bank | 550.00 | 1500-21400-403822 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 65.96 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 179.98 | 1500-21200-402610 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 13.60 | 8400-31840-402290 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 18.95 | 0100-15120-403110 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 10.15 | 1500-21110-403110 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 5.15 | 0100-12530-403575 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 81.94 | 2110-31320-402430 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 109.95 | 2600-55120-402290 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 84.95 | 1500-21200-402610 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 91.96 | 6200-19110-405370 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | -45.98 | 6200-19110-405370 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 195.06 | 1500-21120-402290 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 87.18 | 2110-31320-402290 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 3.00 | 1500-21500-402120 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 85.22 | 5610-71130-402320 | PCard Transaction Description: AUTO/RV DEALERS |
| 11/14/2012 | 760894 | U.S. Bank | 276.94 | 6010-15500-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 1,119.40 | 2110-31320-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 17.96 | 1500-22210-403450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 138.88 | 6500-15650-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 13.00 | 5610-71130-402320 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 16.96 | 0100-43210-402190 | PCard Transaction Description: WHOLES TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 34.88 | 1500-22210-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 27.61 | 1500-22230-402280 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 17.47 | 1500-22230-402280 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 11.50 | 5610-71120-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 9.93 | 6700-31410-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 150.34 | 6500-15670-403690 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 65.16 | 6500-15660-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 11.05 | 6500-15660-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 255.32 | 6500-15660-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 110.40 | 0100-51270-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | -104.40 | 0100-51270-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | -13.05 | 0100-51270-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 570.38 | 0100-51120-402390 | PCard Transaction Description: VEHICL EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 89.81 | 0100-13130-403824 | PCard Transaction Description: HOTEL S |
| 11/14/2012 | 760894 | U.S. Bank | 74.95 | 1500-21120-402120 | PCard Transaction Description: AUTO/RV DEALERS |
| 11/14/2012 | 760894 | U.S. Bank | 59.95 | 1500-21120-402442 | PCard Transaction Description: AUTO/RV DEALERS |
| 11/14/2012 | 760894 | U.S. Bank | -59.95 | 1500-21120-402442 | PCard Transaction Description: AUTO/RV DEALERS |
| 11/14/2012 | 760894 | U.S. Bank | 64.98 | 1500-22210-403450 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 9.99 | 1500-22210-403450 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 2.99 | 1500-21120-402440 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 228.50 | 1500-21200-407910 | PCard Transaction Description: OTHER |

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| 11/14/2012 | 760894 | U.S. Bank | 840.00 | 5610-71120-403660 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 49.99 | 2400-43010-402925 | PCard Transaction Description: MRO SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 89.99 | 0100-51140-402290 | PCard Transaction Description: MRO SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 149.12 | 5610-71120-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 14.35 | 5610-71130-402320 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 64.00 | 1500-21200-402610 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 195.50 | 5610-71130-402410 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 21.14 | 1500-21400-402280 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 111.48 | 5610-71120-402260 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 15.50 | 5710-71430-402450 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 8.00 | 5610-71130-403655 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 8.00 | 1500-21120-402120 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 8.00 | 1500-21500-402120 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 760.55 | 1500-21200-402290 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 465.30 | 7180-21600-403870 | PCard Transaction Description: OTHER TRAVEL |
| 11/14/2012 | 760894 | U.S. Bank | 41.76 | 0100-51420-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 9.84 | 0100-51420-402330 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 23.15 | 2950-66980-407275 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 21.85 | 2600-55150-402280 | PCard Transaction Description: WHOLESale TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 11.99 | 0100-12200-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 275.05 | 0100-12530-403575 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 71.44 | 5710-71410-403822 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 90.00 | 0100-13130-403360 | PCard Transaction Description: EATING/DRINKING |
| 11/14/2012 | 760894 | U.S. Bank | 113.00 | 0100-12530-403575 | PCard Transaction Description: EATING/DRINKING |
| 11/14/2012 | 760894 | U.S. Bank | 28.92 | 0100-51120-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 399.00 | 5610-71120-402240 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 109.76 | 0100-51120-402410 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 89.88 | 0100-51120-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 145.97 | 6500-15660-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 159.98 | 0100-51120-402410 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 154.60 | 0100-14110-403325 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 170.05 | 1500-22230-402520 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 497.38 | 5610-71130-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 34.45 | 2400-43010-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 24.14 | 5610-71130-403653 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | -15.66 | 5610-71130-403655 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 154.39 | 5210-15210-402190 | PCard Transaction Description: OFFICE SUPPLIES |

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| 11/14/2012 | 760894 | U.S. Bank | 45.30 | 2600-55150-402280 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 4.00 | 2600-55190-403227 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 50.82 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | -7.85 | 2600-55190-403226 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 14.99 | 2600-55190-403222 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 176.57 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 27.65 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 30.47 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 72.95 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 9.18 | 2600-55190-403227 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 59.97 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 8.94 | 2600-55190-403226 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 28.87 | 2600-55190-403227 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 21.00 | 2600-55190-403336 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 55.17 | 2600-55190-403222 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 147.27 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 3.71 | 2600-55190-403222 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 99.01 | 2600-55190-403336 | PCard Transaction Description: OFFICE SUPPLIES |

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| 11/14/2012 | 760894 | U.S. Bank | 22.00 | 2600-55190-403336 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 6.48 | 2600-55190-403222 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 51.30 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 61.63 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 48.90 | 2600-55190-403243 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 16.49 | 2600-55190-403226 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 193.00 | 1500-21400-403822 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 45.74 | 2510-21270-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 199.50 | 1500-21400-402280 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 49.99 | 1500-22210-403450 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 213.52 | 5610-71130-403653 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 147.98 | 2980-65010-403110 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 15.28 | 5210-15910-403650 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 17.42 | 5610-71190-402450 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 15.31 | 5610-71190-402450 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 89.10 | 0100-51420-402330 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 29.98 | 0100-51420-402330 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 21.98 | 0100-51420-402290 | PCard Transaction Description: VEHICLE EXPENSE |

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| 11/14/2012 | 760894 | U.S. Bank | 32.97 | 0100-51420-402330 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 21.99 | 0100-51420-402330 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 539.63 | 5610-71130-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 283.96 | 2110-31320-402340 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 37.95 | 5610-71130-403660 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 87.46 | 5610-71120-403660 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 24.00 | 5610-71120-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 29.72 | 5710-71430-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 84.29 | 5710-71430-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | -21.95 | 5710-71430-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 66.16 | 5710-71440-402310 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 21.86 | 5710-71430-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | -14.35 | 5610-71130-402320 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 218.49 | 6500-15660-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 32.50 | 0100-51270-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 1.99 | 2110-31320-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 30.62 | 2110-31320-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 57.60 | 2600-55120-403670 | PCard Transaction Description: WHOLESale TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 12.24 | 2600-55120-403670 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 26.77 | 2110-31320-403824 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 26.77 | 2110-31320-403824 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 41.49 | 2400-43010-408199 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 43.39 | 0100-12530-403575 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 393.90 | 1500-21400-403822 | PCard Transaction Description: AIRLINE |
| 11/14/2012 | 760894 | U.S. Bank | 40.25 | 6500-15660-402450 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 23.00 | 0100-51140-403823 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 90.05 | 1500-21400-403822 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 23.99 | 5710-71410-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 101.04 | 1500-21200-402610 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 239.22 | 1500-21200-402610 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 146.66 | 5610-71120-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 131.23 | 0100-51420-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 342.30 | 5610-71150-403660 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 390.00 | 0100-51120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 700.00 | 5610-71150-403660 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 1,335.00 | 5610-71150-403660 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 142.10 | 5610-71150-403660 | PCard Transaction Description: WHOLESale TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 291.62 | 6700-31410-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 271.62 | 6700-31410-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 27.35 | 1500-21200-402610 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 31.92 | 0100-51120-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 13.74 | 5610-71190-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 108.00 | 5020-74000-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 27.94 | 2110-31320-404310 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 18.34 | 5710-71480-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 108.72 | 2110-31320-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 267.96 | 2110-31320-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 598.55 | 2110-31320-404310 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 19.92 | 5610-71130-403650 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 52.44 | 5610-71130-402410 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 271.84 | 6500-15660-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 20.24 | 6500-15660-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 35.44 | 6500-15660-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 34.98 | 5410-31220-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 89.98 | 5410-31220-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 8.16 | 1500-22230-402280 | PCard Transaction Description: WHOLESAL TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 62.78 | 5410-31220-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 264.00 | 5020-74000-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 24.00 | 2600-55180-403690 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 8.00 | 6500-15660-402240 | PCard Transaction Description: MEDICAL |
| 11/14/2012 | 760894 | U.S. Bank | 8.00 | 6500-15670-402240 | PCard Transaction Description: MEDICAL |
| 11/14/2012 | 760894 | U.S. Bank | 54.00 | 0100-17500-403360 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 2,184.00 | 1500-21200-402610 | PCard Transaction Description: MRO SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 20.97 | 5210-15210-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 21.81 | 6600-31100-402230 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 29.92 | 2600-55110-403360 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 3.99 | 1500-21150-402285 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 3.58 | 0100-12530-403575 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 14.00 | 1500-22240-402120 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 12.68 | 1500-21200-402120 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 10.99 | 2980-65010-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 372.96 | 1500-21500-405333 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 1,030.92 | 1500-21500-405333 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 427.11 | 1500-21500-405333 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 15.40 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | -12.58 | 2110-31320-402430 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 231.55 | 2110-31320-402430 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 8.42 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 13.97 | 6010-15520-402120 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 99.00 | 0100-51120-402410 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 211.98 | 5410-31220-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 171.17 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 214.74 | 0100-51120-402410 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 7.29 | 5610-71130-402410 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 3.99 | 5610-71120-402450 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 56.95 | 1500-21500-402925 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 9.89 | 6010-15500-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 59.98 | 1500-22290-402490 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 56.47 | 5020-74000-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 56.46 | 5120-84000-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 144.20 | 5410-31230-402290 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 9.98 | 2600-55120-403420 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 20.00 | 5610-71130-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 27.75 | 5610-71150-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 864.00 | 6500-15660-402450 | PCard Transaction Description: OTHER |

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| 11/14/2012 | 760894 | U.S. Bank | 280.00 | 5410-31220-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 54.60 | 1500-21150-402285 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 93.23 | 2110-31320-402630 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 65.88 | 1500-22260-402120 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 12.00 | 2600-55190-403336 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 14.95 | 2600-55110-403360 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 101.94 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 11.88 | 2600-55190-403222 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 14.64 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | -0.06 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | -0.06 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | -0.06 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 18.00 | 2600-55190-403227 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 88.79 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 20.48 | 2600-55190-403227 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 32.85 | 2600-55190-403241 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 90.00 | 2600-55190-403227 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 13.98 | 2600-55190-403222 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 275.90 | 1500-21120-402440 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 90.99 | 1500-21720-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 256.80 | 0100-51120-403824 | PCard Transaction Description: HOTELS |

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| 11/14/2012 | 760894 | U.S. Bank | 256.80 | 0100-51120-403824 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 234.33 | 0100-51100-403824 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 52.53 | 0100-51120-403824 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | -0.30 | 2200-22330-403870 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | -0.30 | 2200-22330-403870 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | -5.00 | 2200-22330-403870 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | -5.30 | 2200-22330-403870 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | -5.30 | 2200-22330-403870 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | -5.00 | 2200-22330-403870 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 90.00 | 6600-31100-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 207.47 | 1500-21720-402290 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 115.98 | 0100-12530-403575 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 34.99 | 1500-22210-403450 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 54.99 | 2510-21270-402190 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 56.50 | 1500-21400-403822 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 540.93 | 1500-21110-403824 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 89.81 | 2600-55110-403822 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 179.62 | 2600-55110-403822 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 1,549.80 | 2510-21270-402190 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 774.90 | 2510-21270-402190 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 1,893.64 | 2960-66110-407275 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 615.00 | 6010-15520-402120 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 795.00 | 6500-15670-403690 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 364.70 | 2650-67720-402290 | PCard Transaction Description: AIRLINE |
| 11/14/2012 | 760894 | U.S. Bank | 25.00 | 0100-51100-403824 | PCard Transaction Description: AIRLINE |

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| 11/14/2012 | 760894 | U.S. Bank | 750.00 | 5020-74000-403820 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 750.00 | 5120-84000-403820 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 21.75 | 1500-21150-402975 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 48.00 | 0100-51210-403824 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 49.75 | 0100-51210-403824 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 103.90 | 2600-55110-403360 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | -103.90 | 2600-55110-403360 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 120.00 | 2200-22330-403870 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 43.98 | 0100-51120-402310 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 200.00 | 1500-22240-402280 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 330.89 | 0100-51120-402390 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 98.67 | 1500-21400-403822 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 522.35 | 5020-74000-402450 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 207.45 | 5610-71120-402450 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 333.13 | 5610-71170-402450 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 511.05 | 5610-71120-402450 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 40.00 | 2110-31320-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 438.50 | 5020-74000-402360 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 262.20 | 1500-21580-403870 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 53.88 | 0100-17500-403730 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 55.80 | 5610-71190-402450 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 51.56 | 1500-22240-402290 | PCard Transaction Description: OTHER |

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| 11/14/2012 | 760894 | U.S. Bank | 127.00 | 1500-22240-402120 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 85.00 | 2110-31320-403823 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 265.00 | 0100-51140-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 85.00 | 2110-31320-403824 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 303.52 | 5610-71120-402450 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 48.00 | 1500-22230-403824 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 104.75 | 6600-31100-402190 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 147.37 | 1500-22270-402290 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 179.62 | 5710-71410-403822 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 179.62 | 5710-71410-403822 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 99.95 | 0100-51140-403823 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 278.10 | 0100-15120-403822 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 100.00 | 0100-51100-403824 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 14.27 | 6600-31100-402190 | PCard Transaction Description: EATING/DRINKING |
| 11/14/2012 | 760894 | U.S. Bank | 11.77 | 6600-31100-402190 | PCard Transaction Description: EATING/DRINKING |
| 11/14/2012 | 760894 | U.S. Bank | -11.77 | 6600-31100-402190 | PCard Transaction Description: EATING/DRINKING |
| 11/14/2012 | 760894 | U.S. Bank | 178.85 | 2110-31320-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 93.00 | 2600-55110-403824 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 375.00 | 6700-31410-403823 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 275.00 | 6700-31410-403823 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 65.00 | 0100-51100-403824 | PCard Transaction Description: BUSINESS EXPENS |

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| 11/14/2012 | 760894 | U.S. Bank | 65.00 | 0100-51100-403824 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | -65.00 | 0100-51100-403824 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 40.00 | 0100-51100-403824 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 94.57 | 1500-21120-402261 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 97.96 | 0100-51100-403824 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 768.96 | 2110-31320-402340 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 7.99 | 0100-51100-403824 | PCard Transaction Description: OTHER TRAVEL |
| 11/14/2012 | 760894 | U.S. Bank | 67.88 | 1500-21120-402440 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 35.00 | 0100-17500-403870 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 500.50 | 5610-71140-403822 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | -72.80 | 5610-71140-403822 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 4.95 | 0100-13130-403220 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 34.00 | 1500-22230-403824 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 140.44 | 2200-22330-403870 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 577.00 | 1500-22250-402410 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 603.68 | 0100-51100-403824 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 1,340.00 | 5610-71130-402450 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 169.94 | 0100-51140-403823 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 94.95 | 1500-21150-402975 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 28.95 | 1500-21150-402975 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 543.90 | 1500-22230-403824 | PCard Transaction Description: HOTELS |

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| 11/14/2012 | 760894 | U.S. Bank | 543.90 | 1500-22230-403824 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 194.56 | 5120-85000-402220 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 302.80 | 5710-71410-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 20.40 | 5710-71410-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 2,500.00 | 2510-21270-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 782.95 | 2510-21270-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 41.98 | 0100-51220-402250 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 116.56 | 0100-51220-402250 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 240.36 | 1500-21400-403822 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 240.36 | 1500-21400-403822 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 27.17 | 2980-65010-403822 | PCard Transaction Description: OTHER TRAVEL |
| 11/14/2012 | 760894 | U.S. Bank | 29.99 | 5120-85000-402190 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 287.86 | 2600-55190-403382 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 88.74 | 0100-16110-403821 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 195.00 | 6050-15160-403690 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 173.01 | 2510-21270-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 928.14 | 2510-21270-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 17.95 | 2600-55190-403227 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 11.19 | 2600-55190-403226 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 104.76 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 15.88 | 2600-55190-403222 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 17.12 | 2600-55190-403226 | PCard Transaction Description: OFFICE SUPPLIES |

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| 11/14/2012 | 760894 | U.S. Bank | 84.73 | 2600-55120-402450 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 14.96 | 2600-55190-403243 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 29.92 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 19.95 | 2600-55190-403222 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 89.10 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 33.98 | 0100-51120-402310 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 32.94 | 0100-51120-402310 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 106.38 | 0100-51120-402290 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 309.00 | 0100-51120-402390 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 133.00 | 5610-71140-402290 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 450.22 | 5210-15920-403660 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 275.80 | 5210-15920-403630 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 107.46 | 5210-15930-402450 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 739.90 | 6500-15660-403660 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 190.32 | 5210-15950-402450 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 158.95 | 5610-71130-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 275.00 | 5610-71100-403390 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 275.00 | 5610-71100-403390 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 275.00 | 5610-71100-403390 | PCard Transaction Description: OFFICE SERVICES |

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| 11/14/2012 | 760894 | U.S. Bank | 450.00 | 5610-71100-403390 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 275.00 | 5610-71100-403390 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 350.00 | 5610-71100-403390 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 256.60 | 5610-71120-402450 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 190.00 | 2600-55110-403350 | PCard Transaction Description: MRO SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 71.00 | 6700-31410-402290 | PCard Transaction Description: MRO SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 240.00 | 6700-31410-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 240.00 | 6700-31410-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 240.00 | 6700-31410-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 210.00 | 5610-71130-402390 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 132.00 | 5610-71100-402190 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 49.50 | 1500-21150-402285 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 58.30 | 5610-71120-402450 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 169.95 | 5020-74000-402450 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 174.96 | 1500-21200-402610 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 72.00 | 2600-55120-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 435.75 | 6500-15660-403660 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 21.50 | 1500-21120-402450 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 580.20 | 6500-15670-403690 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 307.21 | 6010-15530-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 120.40 | 5210-15220-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 40.61 | 0100-51270-402450 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 1,036.80 | 5410-31220-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 438.90 | 5410-31230-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 868.55 | 2110-31320-402260 | PCard Transaction Description: OTHER |

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| 11/14/2012 | 760894 | U.S. Bank | 7.15 | 0100-51120-402290 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 212.50 | 1500-21120-402120 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 71.80 | 1500-21150-402290 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 199.95 | 1500-21120-402261 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 455.85 | 5610-71120-402450 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 975.00 | 6500-15660-402450 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 376.36 | 0100-51210-403824 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 282.27 | 0100-51120-403824 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 188.18 | 0100-51100-403824 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 203.14 | 5610-71130-403655 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 71.89 | 6060-19310-403450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 114.66 | 6060-19310-408199 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 268.08 | 5610-71120-402240 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 238.65 | 6500-15660-402240 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 54.33 | 6500-15670-402240 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 572.33 | 6500-15660-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 498.57 | 6500-15670-402240 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 129.22 | 6500-15660-402240 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 139.74 | 6500-15670-402240 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 289.52 | 6500-15670-403690 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 309.52 | 6500-15660-402240 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 215.04 | 6500-15660-402240 | PCard Transaction Description: WHOLESale TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 210.11 | 6500-15670-403690 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 480.00 | 1500-21120-402440 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 33.00 | 0100-51420-402260 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 49.00 | 0100-43210-402190 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 41.50 | 5610-71120-402260 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 373.00 | 1500-21150-402285 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 698.25 | 5610-71130-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | -698.25 | 5610-71130-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 52.75 | 5610-71120-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 1,851.30 | 5610-71120-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 26.00 | 1500-21110-401170 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 632.86 | 2600-55130-402150 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 260.71 | 0100-43210-402190 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 131.85 | 6700-31410-403290 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 78.32 | 5610-71150-402320 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 97.16 | 5610-71120-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 8.07 | 5610-71120-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 54.90 | 5610-71100-403390 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 39.99 | 2650-67720-402290 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 19.69 | 1500-21150-402975 | PCard Transaction Description: MRO SUPPLIES |

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| 11/14/2012 | 760894 | U.S. Bank | 180.00 | 0100-15120-403821 | PCard Transaction Description: MRO SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 180.00 | 0100-15120-403821 | PCard Transaction Description: MRO SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 150.00 | 6600-31100-403350 | PCard Transaction Description: MRO SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 337.50 | 0100-43210-403585 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 95.00 | 1500-21110-403170 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 95.00 | 1500-21110-403170 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 227.80 | 6500-15660-402240 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 302.44 | 5610-71130-402240 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 374.45 | 2600-55120-402240 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 516.76 | 2600-55120-402240 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 198.71 | 0100-51270-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 218.47 | 0100-51270-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 669.78 | 0100-51120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 63.27 | 0100-51120-402330 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 23.30 | 2110-31320-403650 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 15.00 | 0100-51420-402390 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 55.77 | 0100-51120-402390 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 824.00 | 5610-71170-402450 | PCard Transaction Description: WHOLESale TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 257.68 | 5610-71120-402240 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 284.70 | 5610-71120-402240 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 158.36 | 5610-71120-402240 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 38.14 | 5210-15910-403650 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 38.14 | 5210-15920-403650 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 38.15 | 5210-15930-403650 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 29.00 | 5410-31230-403660 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 68.50 | 2600-55120-403660 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 617.98 | 6500-15660-402450 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 175.00 | 6500-15670-403690 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 80.00 | 6500-15660-402450 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 17.60 | 6600-31100-403660 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 26.40 | 6700-31410-403660 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 87.00 | 1500-21110-403574 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 4.20 | 0100-51120-403110 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 367.00 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 78.75 | 0100-51120-402330 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 17.68 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 96.80 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 26.84 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 76.60 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 62.39 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 138.00 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 14.50 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 30.58 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 85.98 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 254.47 | 8720-51980-403650 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 31.46 | 0100-51120-402330 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 207.00 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 131.47 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 68.62 | 5610-71130-402320 | PCard Transaction Description: VEHICL EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 14.66 | 5410-31230-402290 | PCard Transaction Description: VEHICL EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 30.36 | 5410-31230-402290 | PCard Transaction Description: VEHICL EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 8.30 | 5410-31230-402320 | PCard Transaction Description: VEHICL EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 37.99 | 5410-31230-402410 | PCard Transaction Description: VEHICL EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 6.71 | 0100-51120-402290 | PCard Transaction Description: VEHICL EXPENSE |

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| 11/14/2012 | 760894 | U.S. Bank | 61.93 | 0100-51120-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 16.44 | 0100-51120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 89.20 | 0100-51120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 10.03 | 0100-51120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 261.17 | 2600-55120-402350 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 67.28 | 0100-51120-402330 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 48.12 | 0100-51120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 53.95 | 0100-51120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 48.80 | 0100-51120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 175.26 | 5410-31220-404270 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 94.94 | 2110-31320-402320 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 49.25 | 5610-71130-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 406.80 | 5610-71130-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 227.38 | 2110-31320-402420 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 188.85 | 5410-31220-402410 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 43.60 | 2110-31320-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 120.00 | 2600-55120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 104.00 | 5210-15230-402460 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 80.00 | 5610-71130-402320 | PCard Transaction Description: OTHER |

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| 11/14/2012 | 760894 | U.S. Bank | 115.00 | 5610-71120-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 21.75 | 6700-31410-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 21.75 | 6600-31100-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 52.14 | 5610-71130-403650 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 256.51 | 0100-51120-402290 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 161.97 | 0100-51120-402290 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 96.97 | 0100-51120-402290 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 110.97 | 0100-51420-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 13.71 | 5210-15910-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 13.71 | 5210-15920-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 13.70 | 5210-15930-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 6.99 | 0100-51120-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 104.88 | 0100-51120-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 84.98 | 0100-51120-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 15.98 | 5410-31220-402290 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 105.96 | 0100-51120-402330 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 13.98 | 2110-31320-402290 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 75.60 | 5410-31220-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 132.00 | 5410-31220-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 467.38 | 1500-21710-402220 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 52.43 | 6500-15660-402240 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 622.74 | 5610-71120-402450 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 1,243.34 | 5610-71120-402450 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 5.98 | 6700-31410-402190 | PCard Transaction Description: WHOLESALE TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 29.99 | 2600-55190-403225 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 13.00 | 2600-55190-403243 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 7.98 | 1500-22240-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 226.00 | 1500-21200-402120 | PCard Transaction Description: EATING/DRINKING |
| 11/14/2012 | 760894 | U.S. Bank | 4.80 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 449.99 | 0100-51120-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 179.99 | 0100-51120-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 21.99 | 5610-71130-403650 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 26.35 | 5610-71150-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 199.96 | 5020-74000-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 59.98 | 0100-51120-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 137.62 | 0100-51120-402290 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 2.05 | 5610-71130-402410 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 35.74 | 5610-71150-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 238.86 | 5610-71130-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 36.30 | 0100-51120-402390 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 63.30 | 5210-15910-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 923.04 | 0100-16110-403220 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 1,481.92 | 5610-71120-402450 | PCard Transaction Description: BUILDING SERVIC |

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| 11/14/2012 | 760894 | U.S. Bank | 21.87 | 0100-51420-402330 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 40.65 | 5610-71130-402320 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 19.56 | 8720-51980-403410 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 26.75 | 2110-31320-403410 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 234.80 | 1500-21720-402120 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 19.99 | 2600-55190-403225 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 100.00 | 2600-55110-403360 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 511.56 | 2110-31320-404310 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 11.99 | 2600-55140-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 45.96 | 5410-31220-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 22.98 | 0100-51120-402260 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 19.98 | 1500-21200-402120 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 298.00 | 2110-31320-404310 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 80.00 | 2600-55160-402190 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 856.00 | 2600-55160-402190 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 9.81 | 2600-55160-402190 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 109.68 | 2600-55160-402190 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 285.00 | 5610-71130-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 219.00 | 1500-22230-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 190.00 | 5610-71120-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 1,208.78 | 5610-71120-402450 | PCard Transaction Description: WHOLES TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 98.00 | 5020-74000-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 1,940.00 | 5610-71140-403822 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 33.98 | 0100-15120-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 85.82 | 1500-21700-402120 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 31.33 | 1500-21200-402631 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 26.70 | 2110-31320-402290 | PCard Transaction Description: MRO SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 433.70 | 0100-51100-403824 | PCard Transaction Description: AIRLINE |
| 11/14/2012 | 760894 | U.S. Bank | 531.70 | 6500-15650-403824 | PCard Transaction Description: AIRLINE |
| 11/14/2012 | 760894 | U.S. Bank | 25.00 | 0100-51100-403824 | PCard Transaction Description: AIRLINE |
| 11/14/2012 | 760894 | U.S. Bank | 330.00 | 0100-51260-402290 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 660.00 | 0100-51260-402290 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 78.96 | 0100-51120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 89.82 | 5610-71120-402240 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 71.52 | 6010-15500-402190 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 56.91 | 0100-51120-402260 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 63.82 | 5410-31220-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 75.51 | 5710-71430-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 19.74 | 0100-51120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 19.97 | 0100-51120-402260 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 37.94 | 0100-51120-402260 | PCard Transaction Description: WHOLESale TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 37.94 | 0100-51120-402260 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 18.97 | 0100-51120-402260 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 36.58 | 1500-21200-402610 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 69.00 | 5710-71410-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 1,874.43 | 6200-19110-405370 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 25.00 | 1500-21150-402285 | PCard Transaction Description: EATING/DRINKING |
| 11/14/2012 | 760894 | U.S. Bank | 836.34 | 2600-55190-403380 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 474.99 | 2650-67720-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 129.73 | 5210-15910-403660 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 402.78 | 5210-15920-403660 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 277.92 | 5210-15930-403660 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 150.11 | 2510-21270-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 326.67 | 1500-21120-402120 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 61.70 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 21.48 | 5610-71130-403650 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 5.99 | 1500-22230-402280 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 25.97 | 2600-55120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 1,154.00 | 1500-21150-402285 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 684.70 | 2810-65810-403822 | PCard Transaction Description: AIRLINE |
| 11/14/2012 | 760894 | U.S. Bank | 541.70 | 0100-43210-403822 | PCard Transaction Description: AIRLINE |
| 11/14/2012 | 760894 | U.S. Bank | 28.95 | 0100-51420-402290 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 44.02 | 2600-55110-403360 | PCard Transaction Description: WHOLES TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 7.18 | 1500-22250-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 51.71 | 0100-12530-403575 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 110.00 | 5120-84000-403820 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 198.86 | 2600-55110-403824 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 13.98 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 11.99 | 5710-71430-403660 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 8.39 | 6500-15660-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 8.99 | 6500-15660-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 26.98 | 6500-15660-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 139.99 | 1500-22260-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 15.28 | 5210-15230-402120 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 35.96 | 0100-51140-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 29.96 | 2600-55120-402240 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 12.99 | 2600-55120-402350 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 59.99 | 2110-31320-403650 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 13.95 | 5410-31220-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 13.98 | 5410-31220-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 28.17 | 5410-31220-404270 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 76.58 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 6.29 | 5210-15230-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 15.28 | 5210-15240-403690 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 4.29 | 1500-21120-402120 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 20.93 | 1500-21120-402120 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 109.98 | 5610-71120-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 48.75 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 5.98 | 5610-71120-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 18.47 | 5610-71170-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 11.96 | 5610-71170-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 9.03 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 83.81 | 5610-71170-402450 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 11.97 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 15.96 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 7.98 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 30.46 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 60.24 | 0100-51120-402330 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 25.81 | 0100-51120-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 108.00 | 2600-55110-403360 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 51.80 | 0100-12530-403575 | PCard Transaction Description: OTHER |

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| 11/14/2012 | 760894 | U.S. Bank | 842.56 | 5610-71120-402240 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 1,576.81 | 5610-71120-402240 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 215.04 | 5610-71120-402240 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 339.54 | 5610-71130-402240 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 127.20 | 5610-71130-402240 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 244.64 | 0100-43210-403585 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 172.67 | 2600-55130-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 92.65 | 1500-21120-402220 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | -104.79 | 1500-21400-403822 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 314.37 | 1500-21400-403822 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 419.16 | 1500-21200-403822 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 7.00 | 0100-43210-403822 | PCard Transaction Description: OTHER TRAVEL |
| 11/14/2012 | 760894 | U.S. Bank | 111.50 | 1500-22240-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 86.90 | 1500-21400-403822 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 405.27 | 5610-71120-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 23.63 | 1500-21400-403822 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 104.89 | 0100-51140-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 57.37 | 1500-21110-403110 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 86.97 | 0100-15120-403210 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 35.52 | 5020-74000-402360 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 43.47 | 5610-71130-402450 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 595.00 | 0100-12120-403824 | PCard Transaction Description: BUSINESS EXPENS |

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| 11/14/2012 | 760894 | U.S. Bank | 157.30 | 5020-73110-402190 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 104.87 | 5120-83110-402190 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 15.00 | 0100-51210-403665 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | -467.68 | 0100-51120-403824 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 1,929.00 | 2110-31320-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 858.00 | 5610-71120-402450 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 285.27 | 0100-13130-403824 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 285.27 | 0100-11000-403824 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 285.27 | 0100-11000-403824 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 285.27 | 0100-16110-403821 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 190.18 | 0100-16110-403821 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 285.27 | 0100-16110-403821 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 285.27 | 0100-16110-403821 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 48.00 | 0100-51120-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 686.33 | 2600-55120-403660 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 572.15 | 6500-15670-403690 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 136.80 | 5120-84000-403820 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 82.08 | 5020-75000-403820 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 54.72 | 5120-85000-403820 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 82.08 | 5020-75000-403820 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 54.72 | 5120-85000-403820 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 75.00 | 1500-21710-402450 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 490.47 | 7180-21600-402120 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 35.32 | 5410-31220-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 211.50 | 2110-31320-402420 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 14.34 | 0100-51120-403990 | PCard Transaction Description: VEHICLE EXPENSE |

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| 11/14/2012 | 760894 | U.S. Bank | 105.53 | 5410-31220-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 87.74 | 5410-31230-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 37.80 | 0100-12200-402190 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 1,435.00 | 2580-21320-403824 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 190.18 | 0100-15120-403824 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 37.50 | 5410-31230-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 220.45 | 5410-31230-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 269.50 | 5410-31230-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 12.99 | 2510-21870-402190 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 120.00 | 1500-21400-403822 | PCard Transaction Description: EATING/DRINKING |
| 11/14/2012 | 760894 | U.S. Bank | 25.00 | 1500-21110-403330 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 36.84 | 5610-71130-402320 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 89.68 | 6500-15660-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 112.22 | 5610-71130-402370 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 120.00 | 5710-71440-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 15.20 | 5020-74000-402360 | PCard Transaction Description: MRO SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 34.41 | 2600-55110-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 85.50 | 0100-51100-403360 | PCard Transaction Description: EATING/DRINKING |
| 11/14/2012 | 760894 | U.S. Bank | 97.00 | 6500-15650-403450 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 97.00 | 6500-15650-403450 | PCard Transaction Description: OFFICE SUPPLIES |

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| 11/14/2012 | 760894 | U.S. Bank | 55.00 | 6500-15650-403450 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 7.95 | 1500-22210-403390 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 38.12 | 2600-55110-403360 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 33.98 | 1500-21110-401170 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 7.98 | 1500-21110-401170 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 32.38 | 1500-21110-401170 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 56.68 | 5710-71430-402260 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 317.96 | 5710-71430-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 69.94 | 5710-71430-403660 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 206.16 | 5710-71440-402260 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 37.94 | 5710-71480-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 130.00 | 6500-15660-402450 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 126.57 | 6500-15660-402450 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 125.57 | 6500-15660-403660 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 135.31 | 6500-15660-403660 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 150.75 | 6500-15670-403690 | PCard Transaction Description: BUILDING SERVIC |
| 11/14/2012 | 760894 | U.S. Bank | 377.25 | 1500-21200-402610 | PCard Transaction Description: MRO SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 47.89 | 1500-21120-402261 | PCard Transaction Description: MRO SUPPLIES |

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| 11/14/2012 | 760894 | U.S. Bank | 112.26 | 2600-55190-403226 | PCard Transaction Description: OFFICE SERVICES |
| 11/14/2012 | 760894 | U.S. Bank | 446.84 | 2600-55190-403333 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 32.90 | 5710-71410-403822 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 269.94 | 5020-74000-402360 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 95.09 | 2600-55110-403360 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 63.00 | 5610-71130-402320 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 95.00 | 1500-21110-403170 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 119.99 | 5020-74000-402450 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | -9.10 | 6200-19110-402290 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | -23.79 | 2980-65010-402190 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 8.59 | 5710-71470-402190 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 25.19 | 5710-71470-402190 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 32.91 | 0100-13140-402190 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 303.40 | 0100-13140-402120 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 16.89 | 5410-31210-402190 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 68.77 | 6010-15500-402190 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 443.56 | 6010-15500-402190 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 151.95 | 6010-15500-402190 | PCard Transaction Description: WHOLESale TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 139.85 | 0100-16110-402190 | PCard Transaction Description: WHOLESale TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 169.51 | 2600-55110-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 74.90 | 2600-55130-403690 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 5.99 | 2600-55110-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 198.21 | 2600-55170-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 295.90 | 2400-43010-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 14.02 | 2400-43010-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 26.40 | 2400-43010-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 132.50 | 2400-43010-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 143.30 | 2400-43010-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 16.35 | 0100-17500-402110 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 43.37 | 0100-17500-402110 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 30.97 | 0100-13130-402110 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 119.94 | 0100-14110-402120 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 15.38 | 6500-15670-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 8.49 | 0100-13130-402110 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 14.07 | 0100-17500-402110 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 218.68 | 0100-13130-402110 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 44.05 | 5210-15910-402190 | PCard Transaction Description: WHOLES TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 44.05 | 5210-15920-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 44.06 | 5210-15930-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 96.49 | 0100-51120-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 73.70 | 5120-84000-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 69.36 | 5020-73110-403630 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 46.10 | 5120-83110-403630 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 261.62 | 5120-84000-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 165.26 | 5120-84000-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 38.54 | 0100-43210-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 10.58 | 5210-15910-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 10.59 | 5210-15920-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 10.58 | 5210-15930-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 12.59 | 5210-15210-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 143.13 | 6700-31410-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 138.60 | 6050-15160-402160 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 59.66 | 0100-15120-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 175.50 | 6050-15160-402160 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 237.30 | 6050-15160-402160 | PCard Transaction Description: WHOLES TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 73.80 | 6050-15160-402160 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 101.70 | 6050-15160-402160 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 11.69 | 0100-15120-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 141.60 | 6050-15160-402160 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 76.13 | 0100-15120-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 189.14 | 2600-55140-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 130.83 | 2600-55160-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 61.98 | 6600-31100-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 48.63 | 6600-31100-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 44.74 | 6600-31100-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 1,801.90 | 0100-12200-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 538.44 | 1500-21500-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 28.55 | 1500-21200-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 166.41 | 1500-21500-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 171.79 | 1500-21500-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 315.55 | 1500-21200-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 48.76 | 1500-21500-402271 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 92.28 | 7180-21600-402290 | PCard Transaction Description: WHOLES TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 54.19 | 1500-21500-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 202.32 | 1500-21500-402271 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 11.88 | 1500-21200-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 33.90 | 6200-19130-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 126.69 | 6200-19110-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 101.30 | 6200-19110-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 100.78 | 6200-19110-402290 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 137.58 | 6200-19110-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 104.99 | 6200-19110-402120 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 171.03 | 2090-44510-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 14.98 | 2090-44510-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 14.98 | 2090-44510-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 20.48 | 0100-51120-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 20.48 | 0100-51210-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 21.10 | 0100-51100-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 460.00 | 0100-51270-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 52.67 | 2980-65010-402190 | PCard Transaction Description: WHOLES TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 10.79 | 2980-65010-402190 | PCard Transaction Description: WHOLES TRADE |

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| 11/14/2012 | 760894 | U.S. Bank | 23.79 | 2980-65010-402190 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 1,065.00 | 5610-71120-402450 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 11.95 | 6500-15650-402310 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 1,029.72 | 5410-31220-404270 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 95.00 | 1500-21110-403170 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 177.56 | 1500-21720-402290 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 43.68 | 7180-21600-403870 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 43.68 | 7180-21600-403870 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 43.68 | 7180-21600-403870 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 946.00 | 5610-71130-402260 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 58.75 | 6600-31100-402230 | PCard Transaction Description: EATING/DRINKING |
| 11/14/2012 | 760894 | U.S. Bank | 231.71 | 6500-15660-402450 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 79.90 | 6500-15660-402450 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 415.65 | 6500-15660-402450 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 20.97 | 0100-51120-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 95.00 | 1500-21110-403170 | PCard Transaction Description: VEHICLE EXPENSE |
| 11/14/2012 | 760894 | U.S. Bank | 559.95 | 5610-71140-402260 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 111.49 | 1500-21120-402261 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 105.88 | 1500-21120-402261 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 226.33 | 1500-21120-402261 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 33.70 | 1500-21120-402261 | PCard Transaction Description: MAIL/TELEPHONE |

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| 11/14/2012 | 760894 | U.S. Bank | 347.49 | 1500-21120-402261 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 52.96 | 1500-21120-402261 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 192.58 | 1500-21120-402261 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 179.09 | 1500-21120-402261 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 149.23 | 1500-21120-402261 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 77.03 | 1500-21120-402261 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 103.58 | 1500-21120-402261 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 37.43 | 1500-21120-402261 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 519.04 | 1500-21120-402261 | PCard Transaction Description: MAIL/TELEPHONE |
| 11/14/2012 | 760894 | U.S. Bank | 270.36 | 2980-65010-403822 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 189.00 | 1500-22230-402280 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 641.06 | 2600-55160-402190 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 74.44 | 1500-22260-402320 | PCard Transaction Description: WHOLESALE TRADE |
| 11/14/2012 | 760894 | U.S. Bank | 53.09 | 2600-55120-403450 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 111.25 | 0100-15120-403821 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 425.00 | 0100-43210-403822 | PCard Transaction Description: BUSINESS EXPENS |
| 11/14/2012 | 760894 | U.S. Bank | 52.68 | 2510-21270-402190 | PCard Transaction Description: OTHER |
| 11/14/2012 | 760894 | U.S. Bank | 8.00 | 2600-55190-403222 | PCard Transaction Description: OFFICE SUPPLIES |
| 11/14/2012 | 760894 | U.S. Bank | 84.70 | 2110-31320-403824 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 84.70 | 2110-31320-403823 | PCard Transaction Description: HOTELS |
| 11/14/2012 | 760894 | U.S. Bank | 5.30 | 2200-22330-403870 | PCard Transaction Description: HOTELS |

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5.30 2200-22330-403870 PCard Transaction Description: HOTELS
5.30 2200-22330-403870 PCard Transaction Description: HOTELS
5.30 2200-22330-403870 PCard Transaction Description: HOTELS